

Payment Report

January Payment

FY2016-17

Final

25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,481,383.00	\$6,740,691.50	\$6,740,691.50	\$1,348,138.30
This Month's Payment - sent to Lewis & Clark County				\$1,348,138.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,192,390.12	\$596,195.05	\$596,195.07	\$119,239.01
This Month's Payment - sent to Lewis & Clark County				\$119,239.01
At Risk Student (01-3112)				
ENTITLEMENT	\$133,027.53	\$66,513.75	\$66,513.78	\$13,302.75
This Month's Payment - sent to Lewis & Clark County				\$13,302.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$112,327.50	\$56,163.75	\$56,163.75	\$11,232.75
This Month's Payment - sent to Lewis & Clark County				\$11,232.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$107,622.96	\$53,811.50	\$53,811.46	\$10,762.30
This Month's Payment - sent to Lewis & Clark County				\$10,762.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,475.00	\$28,737.50	\$28,737.50	\$5,747.50
This Month's Payment - sent to Lewis & Clark County				\$5,747.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$244,026.22	\$122,013.10	\$122,013.12	\$24,402.62
This Month's Payment - sent to Lewis & Clark County				\$24,402.62

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25 Lewis & Clark

0487 Helena Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,697,921.46	\$848,960.75	\$848,960.71	\$169,792.15
This Month's Payment - sent to Lewis & Clark County				\$169,792.15
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$2,265.39	\$0.00	-\$2,265.39	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$1,702,617.38

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,141,575.77	\$4,570,787.90	\$4,570,787.87	\$914,157.58
This Month's Payment - sent to Lewis & Clark County				\$914,157.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$696,565.21	\$348,282.60	\$348,282.61	\$69,656.52
This Month's Payment - sent to Lewis & Clark County				\$69,656.52
At Risk Student (01-3112)				
ENTITLEMENT	\$62,919.10	\$31,459.55	\$31,459.55	\$6,291.91
This Month's Payment - sent to Lewis & Clark County				\$6,291.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,303.75	\$31,651.90	\$31,651.85	\$6,330.38
This Month's Payment - sent to Lewis & Clark County				\$6,330.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$60,652.44	\$30,326.20	\$30,326.24	\$6,065.24
This Month's Payment - sent to Lewis & Clark County				\$6,065.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,649.00	\$16,824.50	\$16,824.50	\$3,364.90
This Month's Payment - sent to Lewis & Clark County				\$3,364.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$165,471.47	\$82,735.75	\$82,735.72	\$16,547.15
This Month's Payment - sent to Lewis & Clark County				\$16,547.15

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25 Lewis & Clark

0488 Helena H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$598,361.94	\$299,180.95	\$299,180.99	\$59,836.19
This Month's Payment - sent to Lewis & Clark County				\$59,836.19
District Totals:				\$1,082,249.87

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$30,837.40	\$30,837.43	\$6,167.48
This Month's Payment - sent to Lewis & Clark County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,288.70	\$3,644.35	\$3,644.35	\$728.87
This Month's Payment - sent to Lewis & Clark County				\$728.87
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.88	\$3,030.45	\$3,030.43	\$606.09
This Month's Payment - sent to Lewis & Clark County				\$606.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$170.00	\$170.00	\$34.00
This Month's Payment - sent to Lewis & Clark County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$162.90	\$162.86	\$32.58
This Month's Payment - sent to Lewis & Clark County				\$32.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$558.20	\$558.17	\$111.64
This Month's Payment - sent to Lewis & Clark County				\$111.64
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$828.60	\$828.55	\$165.72
This Month's Payment - sent to Lewis & Clark County				\$165.72

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January Payment

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25 Lewis & Clark

0491 Trinity Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
This Month's Payment - sent to Lewis & Clark County				\$0.00
District Totals:				\$7,846.38

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25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,265,658.54	\$1,632,829.25	\$1,632,829.29	\$326,565.85
This Month's Payment - sent to Lewis & Clark County				\$326,565.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$263,438.97	\$131,719.50	\$131,719.47	\$26,343.90
This Month's Payment - sent to Lewis & Clark County				\$26,343.90
At Risk Student (01-3112)				
ENTITLEMENT	\$35,029.11	\$17,514.55	\$17,514.56	\$3,502.91
This Month's Payment - sent to Lewis & Clark County				\$3,502.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,498.75	\$13,249.40	\$13,249.35	\$2,649.88
This Month's Payment - sent to Lewis & Clark County				\$2,649.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,388.92	\$12,694.45	\$12,694.47	\$2,538.89
This Month's Payment - sent to Lewis & Clark County				\$2,538.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,871.00	\$12,435.50	\$12,435.50	\$2,487.10
This Month's Payment - sent to Lewis & Clark County				\$2,487.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,111.61	\$29,555.80	\$29,555.81	\$5,911.16
This Month's Payment - sent to Lewis & Clark County				\$5,911.16

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January Payment

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25 Lewis & Clark

0492 East Helena Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$187,860.55	\$93,930.30	\$93,930.25	\$18,786.06
This Month's Payment - sent to Lewis & Clark County				\$18,786.06
District Totals:				\$388,785.75

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January Payment

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$23,540.35	\$23,540.37	\$4,708.07
This Month's Payment - sent to Lewis & Clark County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,295.76	\$1,647.90	\$1,647.86	\$329.58
This Month's Payment - sent to Lewis & Clark County				\$329.58
At Risk Student (01-3112)				
ENTITLEMENT	\$800.21	\$400.10	\$400.11	\$80.02
This Month's Payment - sent to Lewis & Clark County				\$80.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$106.25	\$106.25	\$21.25
This Month's Payment - sent to Lewis & Clark County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$101.80	\$101.80	\$20.36
This Month's Payment - sent to Lewis & Clark County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$426.10	\$426.11	\$85.22
This Month's Payment - sent to Lewis & Clark County				\$85.22
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$753.25	\$753.25	\$150.65

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25 Lewis & Clark

0495 Wolf Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lewis & Clark County				\$150.65
District Totals:				\$5,395.15

Payment Report

January Payment

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,513.30	\$24,756.65	\$24,756.65	\$4,951.33
This Month's Payment - sent to Lewis & Clark County				\$4,951.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,486.94	\$3,243.45	\$3,243.49	\$648.69
This Month's Payment - sent to Lewis & Clark County				\$648.69
At Risk Student (01-3112)				
ENTITLEMENT	\$1,160.96	\$580.50	\$580.46	\$116.10
This Month's Payment - sent to Lewis & Clark County				\$116.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$233.75	\$116.90	\$116.85	\$23.38
This Month's Payment - sent to Lewis & Clark County				\$23.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$223.96	\$112.00	\$111.96	\$22.40
This Month's Payment - sent to Lewis & Clark County				\$22.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$896.24	\$448.10	\$448.14	\$89.62
This Month's Payment - sent to Lewis & Clark County				\$89.62
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$828.60	\$828.55	\$165.72

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January Payment

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25 Lewis & Clark

0498 Auchard Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Prior year payment adjustment due to reversion	<u>-\$335.66</u>	<u>-\$165.72</u>	<u>-\$169.94</u>	<u>-\$165.72</u>
This Month's Payment - sent to Lewis & Clark County				<u>\$0.00</u>
District Totals:				<u><u>\$5,851.52</u></u>

Payment Report

January Payment

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$245,245.88	\$122,622.95	\$122,622.93	\$24,524.59
This Month's Payment - sent to Lewis & Clark County				\$24,524.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,735.09	\$13,867.55	\$13,867.54	\$2,773.51
This Month's Payment - sent to Lewis & Clark County				\$2,773.51
At Risk Student (01-3112)				
ENTITLEMENT	\$3,878.04	\$1,939.00	\$1,939.04	\$387.80
This Month's Payment - sent to Lewis & Clark County				\$387.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,487.50	\$743.75	\$743.75	\$148.75
This Month's Payment - sent to Lewis & Clark County				\$148.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,425.20	\$712.60	\$712.60	\$142.52
This Month's Payment - sent to Lewis & Clark County				\$142.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Lewis & Clark County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,439.19	\$2,219.60	\$2,219.59	\$443.92
This Month's Payment - sent to Lewis & Clark County				\$443.92

Payment Report

January Payment

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25 Lewis & Clark

0502 Augusta Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,545.50	\$5,272.75	\$5,272.75	\$1,054.55
This Month's Payment - sent to Lewis & Clark County				\$1,054.55
District Totals:				\$29,517.44

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January Payment

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,870.87	\$114,935.45	\$114,935.42	\$22,987.09
This Month's Payment - sent to Lewis & Clark County				\$22,987.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,371.74	\$10,685.85	\$10,685.89	\$2,137.17
This Month's Payment - sent to Lewis & Clark County				\$2,137.17
At Risk Student (01-3112)				
ENTITLEMENT	\$1,482.18	\$741.10	\$741.08	\$148.22
This Month's Payment - sent to Lewis & Clark County				\$148.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$637.50	\$318.75	\$318.75	\$63.75
This Month's Payment - sent to Lewis & Clark County				\$63.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.80	\$305.40	\$305.40	\$61.08
This Month's Payment - sent to Lewis & Clark County				\$61.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Lewis & Clark County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,160.89	\$2,080.45	\$2,080.44	\$416.09
This Month's Payment - sent to Lewis & Clark County				\$416.09

Payment Report

January Payment

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25 Lewis & Clark

0503 Augusta H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,639.16	\$2,319.60	\$2,319.56	\$463.92
This Month's Payment - sent to Lewis & Clark County				\$463.92
District Totals:				\$26,340.02

Payment Report

January Payment

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$546,912.77	\$273,456.40	\$273,456.37	\$54,691.28
This Month's Payment - sent to Lewis & Clark County				\$54,691.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,250.83	\$25,125.40	\$25,125.43	\$5,025.08
This Month's Payment - sent to Lewis & Clark County				\$5,025.08
At Risk Student (01-3112)				
ENTITLEMENT	\$9,815.28	\$4,907.65	\$4,907.63	\$981.53
This Month's Payment - sent to Lewis & Clark County				\$981.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$1,296.25	\$1,296.25	\$259.25
This Month's Payment - sent to Lewis & Clark County				\$259.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$1,241.95	\$1,241.97	\$248.39
This Month's Payment - sent to Lewis & Clark County				\$248.39
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Lewis & Clark County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,899.66	\$4,949.85	\$4,949.81	\$989.97
This Month's Payment - sent to Lewis & Clark County				\$989.97

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January Payment

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25 Lewis & Clark

1221 Lincoln K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,407.65	\$16,203.85	\$16,203.80	\$3,240.77
This Month's Payment - sent to Lewis & Clark County				\$3,240.77
District Totals:				\$65,603.47

Payment Report

January Payment

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25 Lewis & Clark

9697 Prickly Pear Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$21,596.75	\$21,596.72	\$4,319.35
This Month's Payment - sent to Lewis & Clark County				\$4,319.35
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$166,003.05	\$166,003.01	\$33,200.61
This Month's Payment - sent to Lewis & Clark County				\$33,200.61
District Totals:				\$37,519.96

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,068,915.68	\$13,534,457.85	\$13,534,457.83	\$2,706,891.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,268,823.36	\$1,134,411.65	\$1,134,411.71	\$226,882.33
Quality Educator Component (82-3234)				
ENTITLEMENT	\$43,193.47	\$21,596.75	\$21,596.72	\$4,319.35
At Risk Student (01-3112)				
ENTITLEMENT	\$254,173.29	\$127,086.65	\$127,086.64	\$25,417.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$207,633.75	\$103,816.95	\$103,816.80	\$20,763.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$198,937.56	\$99,468.80	\$99,468.76	\$19,893.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$118,712.00	\$59,356.00	\$59,356.00	\$11,871.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$489,973.86	\$244,986.95	\$244,986.91	\$48,997.39
Special Education (01-3115)				
ENTITLEMENT	\$2,536,557.06	\$1,268,278.65	\$1,268,278.41	\$253,655.73
Prior year payment adjustment due to reversion	-\$335.66	-\$165.72	-\$169.94	-\$165.72
Special Education (82-3233)				
ENTITLEMENT	\$332,006.06	\$166,003.05	\$166,003.01	\$33,200.61

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25 Lewis & Clark

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,309.35	-\$1,309.35	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$2,265.39	\$0.00	-\$2,265.39	\$0.00
County Totals				\$3,351,726.94

25 Lewis & Clark

Elementary Payment	\$2,140,013.62
High School Payment	\$1,108,589.89
K12 Payment	\$65,603.47
Coop Payment	\$37,519.96
County Payment	\$0.00
This Month's Payment	\$3,351,726.94